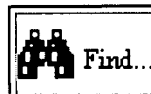


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

|            |          |     |      |      |   |          |          |
|------------|----------|-----|------|------|---|----------|----------|
| 08/14/2007 | JADD02   | 215 | SALE | 8001 | A | 9.00     | 10019287 |
| 08/14/2007 | JADD02   | 214 | SALE | 1501 | A | 1,400.00 | 10019287 |
| 11/15/2005 | SZEWDie1 | 61  | SALE | 1252 | A | 450.00   | 10019287 |
| 11/15/2005 | SZEWDie1 | 60  | SALE | 1801 | A | 790.00   | 10019287 |
| 03/07/2005 | SDENBOB1 | 138 | SALE | 1252 | A | 450.00   | 10019287 |
| 02/01/2005 | AWONDAF1 | 215 | SALE | 1806 | A | 180.00   | 10019287 |
| 07/22/2004 | HDENDY   | 4   | SALE | 1202 | A | 1,350.00 | 10019287 |
| 07/22/2004 | HDENDY   | 3   | SALE | 1201 | A | 774.00   | 10019287 |
| 06/24/2004 | FFANAIA2 | 14  | SALE | 1202 | A | 990.00   | 10019287 |
| 06/24/2004 | FFANAIA2 | 13  | SALE | 1201 | A | 516.00   | 10019287 |
| 06/24/2004 | FFANAIA2 | 12  | SALE | 1252 | A | 420.00   | 10019287 |



Adjustment Detail

Authorization Detail

